

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY OFFICE OF E			T			
NON PROP-20							
01	4,870	\$184,606.46	\$381.29-	\$1,654.47	\$2,035.76-	\$0.00	\$184,225.17
02	4,870	\$207,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$207,773.95
03	4,870	\$142,817.84	\$0.00	\$0.00	\$0.00	\$0.00	\$142,817.84
04	4,870	\$89,201.19	\$0.00	\$0.00	\$0.00	\$0.00	\$89,201.19
ENTITY NON-PROP TOTL		\$624,399.44	\$381.29-	\$1,654.47	\$2,035.76-	\$0.00	\$624,018.15
PROP-20							
01	4,870	\$0.00	\$1,361.47	\$1,781.94	\$420.47-	\$0.00	\$1,361.47
03	4,870	\$68,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$68,758.52
04	4,870	\$96,082.49	\$0.00	\$0.00	\$0.00	\$0.00	\$96,082.49
ENTITY PROP-20 TOTAL		\$164,841.01	\$1,361.47	\$1,781.94	\$420.47-	\$0.00	\$166,202.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$184,606.46	\$980.18	\$3,436.41	\$2,456.23-	\$0.00	\$185,586.64
02		\$207,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$207,773.95
03		\$211,576.36	\$0.00	\$0.00	\$0.00	\$0.00	\$211,576.36
04		\$185,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$185,283.68
ENTITY Y-T-D TOTAL		\$789,240.45	\$980.18	\$3,436.41	\$2,456.23-	\$0.00	\$790,220.63
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	324	\$12,281.82	\$471.54	\$110.07	\$361.47	\$0.00	\$12,753.36
02	324	\$13,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.15
03	324	\$9,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.63
04	324	\$5,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.53
ENTITY NON-PROP TOTL		\$41,541.13	\$471.54	\$110.07	\$361.47	\$0.00	\$42,012.67
PROP-20							
01	324	\$0.00	\$211.36	\$118.55	\$92.81	\$0.00	\$211.36
03	324	\$4,574.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.48
04	324	\$6,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.34
ENTITY PROP-20 TOTAL		\$10,966.82	\$211.36	\$118.55	\$92.81	\$0.00	\$11,178.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,281.82	\$682.90	\$228.62	\$454.28	\$0.00	\$12,964.72

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.15
03		\$14,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.11
04		\$12,326.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.87
ENTITY Y-T-D TOTAL		\$52,507.95	\$682.90	\$228.62	\$454.28	\$0.00	\$53,190.85
A3968502	ESCALON UNIFIED				T		
NON PROP-20							
01	2,819	\$106,859.47	\$4,738.36-	\$957.69	\$5,696.05-	\$0.00	\$102,121.11
02	2,819	\$120,269.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120,269.97
03	2,819	\$82,670.12	\$0.00	\$0.00	\$0.00	\$0.00	\$82,670.12
04	2,819	\$51,634.11	\$0.00	\$0.00	\$0.00	\$0.00	\$51,634.11
ENTITY NON-PROP TOTL		\$361,433.67	\$4,738.36-	\$957.69	\$5,696.05-	\$0.00	\$356,695.31
PROP-20							
01	2,819	\$0.00	\$285.30-	\$1,031.47	\$1,031.47-	\$285.30-	\$0.00
02	2,819	\$0.00	\$0.00	\$0.00	\$0.00	\$285.30-	\$0.00
03	2,819	\$39,800.88	\$0.00	\$0.00	\$285.30-	\$0.00	\$39,515.58
04	2,819	\$55,617.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,617.36
ENTITY PROP-20 TOTAL		\$95,418.24	\$285.30-	\$1,031.47	\$1,316.77-	\$0.00	\$95,132.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,859.47	\$5,023.66-	\$1,989.16	\$6,727.52-	\$285.30-	\$102,121.11
02		\$120,269.97	\$0.00	\$0.00	\$0.00	\$285.30-	\$120,269.97
03		\$122,471.00	\$0.00	\$0.00	\$285.30-	\$0.00	\$122,185.70
04		\$107,251.47	\$0.00	\$0.00	\$0.00	\$0.00	\$107,251.47
ENTITY Y-T-D TOTAL		\$456,851.91	\$5,023.66-	\$1,989.16	\$7,012.82-	\$0.00	\$451,828.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,528	\$95,828.57	\$2,339.47-	\$858.83	\$3,198.30-	\$0.00	\$93,489.10
02	2,528	\$107,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$107,854.73
03	2,528	\$74,136.24	\$0.00	\$0.00	\$0.00	\$0.00	\$74,136.24
04	2,528	\$46,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,304.02
ENTITY NON-PROP TOTL		\$324,123.56	\$2,339.47-	\$858.83	\$3,198.30-	\$0.00	\$321,784.09
PROP-20							
01	2,528	\$0.00	\$202.99	\$925.00	\$722.01-	\$0.00	\$202.99
03	2,528	\$35,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,692.31
04	2,528	\$49,876.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,876.08
ENTITY PROP-20 TOTAL		\$85,568.39	\$202.99	\$925.00	\$722.01-	\$0.00	\$85,771.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,828.57	\$2,136.48-	\$1,783.83	\$3,920.31-	\$0.00	\$93,692.09
02		\$107,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$107,854.73
03		\$109,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$109,828.55
04		\$96,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,180.10
ENTITY Y-T-D TOTAL		\$409,691.95	\$2,136.48-	\$1,783.83	\$3,920.31-	\$0.00	\$407,555.47
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	9,058	\$343,360.44	\$27,063.25	\$3,077.24	\$23,986.01	\$0.00	\$370,423.69
02	9,058	\$386,451.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,451.01
03	9,058	\$265,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$265,635.32
04	9,058	\$165,910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$165,910.55
ENTITY NON-PROP TOTL		\$1,161,357.32	\$27,063.25	\$3,077.24	\$23,986.01	\$0.00	\$1,188,420.57
PROP-20							
01	9,058	\$0.00	\$9,243.51	\$3,314.34	\$5,929.17	\$0.00	\$9,243.51
03	9,058	\$127,888.03	\$0.00	\$0.00	\$0.00	\$0.00	\$127,888.03
04	9,058	\$178,709.49	\$0.00	\$0.00	\$0.00	\$0.00	\$178,709.49
ENTITY PROP-20 TOTAL		\$306,597.52	\$9,243.51	\$3,314.34	\$5,929.17	\$0.00	\$315,841.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$343,360.44	\$36,306.76	\$6,391.58	\$29,915.18	\$0.00	\$379,667.20

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$386,451.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,451.01
03		\$393,523.35	\$0.00	\$0.00	\$0.00	\$0.00	\$393,523.35
04		\$344,620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$344,620.04
ENTITY Y-T-D TOTAL		\$1,467,954.84	\$36,306.76	\$6,391.58	\$29,915.18	\$0.00	\$1,504,261.60
A3968577 LINDEN UNIFIED T							
NON PROP-20							
01	2,340	\$88,702.08	\$364.26-	\$794.96	\$1,159.22-	\$0.00	\$88,337.82
02	2,340	\$99,833.89	\$0.00	\$0.00	\$0.00	\$0.00	\$99,833.89
03	2,340	\$68,622.94	\$0.00	\$0.00	\$0.00	\$0.00	\$68,622.94
04	2,340	\$42,860.53	\$0.00	\$0.00	\$0.00	\$0.00	\$42,860.53
ENTITY NON-PROP TOTL		\$300,019.44	\$364.26-	\$794.96	\$1,159.22-	\$0.00	\$299,655.18
PROP-20							
01	2,340	\$0.00	\$620.65	\$856.21	\$235.56-	\$0.00	\$620.65
03	2,340	\$33,037.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33,037.97
04	2,340	\$46,166.94	\$0.00	\$0.00	\$0.00	\$0.00	\$46,166.94
ENTITY PROP-20 TOTAL		\$79,204.91	\$620.65	\$856.21	\$235.56-	\$0.00	\$79,825.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,702.08	\$256.39	\$1,651.17	\$1,394.78-	\$0.00	\$88,958.47
02		\$99,833.89	\$0.00	\$0.00	\$0.00	\$0.00	\$99,833.89
03		\$101,660.91	\$0.00	\$0.00	\$0.00	\$0.00	\$101,660.91
04		\$89,027.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,027.47
ENTITY Y-T-D TOTAL		\$379,224.35	\$256.39	\$1,651.17	\$1,394.78-	\$0.00	\$379,480.74

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968585	LODI UNIFIED				T		
NON PROP-20							
01	28,435	\$1,077,881.90	\$1,649.17-	\$9,660.14	\$11,309.31-	\$0.00	\$1,076,232.73
02	28,435	\$1,213,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,152.42
03	28,435	\$833,886.10	\$0.00	\$0.00	\$0.00	\$0.00	\$833,886.10
04	28,435	\$520,828.73	\$0.00	\$0.00	\$0.00	\$0.00	\$520,828.73
ENTITY NON-PROP TOTL		\$3,645,749.15	\$1,649.17-	\$9,660.14	\$11,309.31-	\$0.00	\$3,644,099.98
PROP-20							
01	28,435	\$0.00	\$8,209.21	\$10,404.43	\$2,195.22-	\$0.00	\$8,209.21
03	28,435	\$401,467.91	\$0.00	\$0.00	\$0.00	\$0.00	\$401,467.91
04	28,435	\$561,007.33	\$0.00	\$0.00	\$0.00	\$0.00	\$561,007.33
ENTITY PROP-20 TOTAL		\$962,475.24	\$8,209.21	\$10,404.43	\$2,195.22-	\$0.00	\$970,684.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,077,881.90	\$6,560.04	\$20,064.57	\$13,504.53-	\$0.00	\$1,084,441.94
02		\$1,213,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,152.42
03		\$1,235,354.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,354.01
04		\$1,081,836.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,836.06
ENTITY Y-T-D TOTAL		\$4,608,224.39	\$6,560.04	\$20,064.57	\$13,504.53-	\$0.00	\$4,614,784.43
A3968593	MANTECA UNIFIED				T		
NON PROP-20							
01	23,808	\$902,486.80	\$3,236.57-	\$8,088.22	\$11,324.79-	\$0.00	\$899,250.23
02	23,808	\$1,015,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,745.83
03	23,808	\$698,194.49	\$0.00	\$0.00	\$0.00	\$0.00	\$698,194.49
04	23,808	\$436,078.44	\$0.00	\$0.00	\$0.00	\$0.00	\$436,078.44
ENTITY NON-PROP TOTL		\$3,052,505.56	\$3,236.57-	\$8,088.22	\$11,324.79-	\$0.00	\$3,049,268.99
PROP-20							
01	23,808	\$0.00	\$6,427.55	\$8,711.40	\$2,283.85-	\$0.00	\$6,427.55
03	23,808	\$336,140.25	\$0.00	\$0.00	\$0.00	\$0.00	\$336,140.25
04	23,808	\$469,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$469,719.09
ENTITY PROP-20 TOTAL		\$805,859.34	\$6,427.55	\$8,711.40	\$2,283.85-	\$0.00	\$812,286.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$902,486.80	\$3,190.98	\$16,799.62	\$13,608.64-	\$0.00	\$905,677.78

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,015,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,745.83
03		\$1,034,334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,334.74
04		\$905,797.53	\$0.00	\$0.00	\$0.00	\$0.00	\$905,797.53
ENTITY Y-T-D TOTAL		\$3,858,364.90	\$3,190.98	\$16,799.62	\$13,608.64-	\$0.00	\$3,861,555.88
A3968619 NEW HOPE ELEMENTARY T							
NON PROP-20							
01	215	\$8,149.97	\$1,510.72	\$73.04	\$1,437.68	\$0.00	\$9,660.69
02	215	\$9,172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.77
03	215	\$6,305.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.09
04	215	\$3,938.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.04
ENTITY NON-PROP TOTL		\$27,565.87	\$1,510.72	\$73.04	\$1,437.68	\$0.00	\$29,076.59
PROP-20							
01	215	\$0.00	\$428.02	\$78.66	\$349.36	\$0.00	\$428.02
03	215	\$3,035.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.54
04	215	\$4,241.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.83
ENTITY PROP-20 TOTAL		\$7,277.37	\$428.02	\$78.66	\$349.36	\$0.00	\$7,705.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,149.97	\$1,938.74	\$151.70	\$1,787.04	\$0.00	\$10,088.71
02		\$9,172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.77
03		\$9,340.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,340.63
04		\$8,179.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.87
ENTITY Y-T-D TOTAL		\$34,843.24	\$1,938.74	\$151.70	\$1,787.04	\$0.00	\$36,781.98

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	17	\$644.41	\$1,226.22-	\$5.77	\$650.18-	\$12,111.24-	\$0.00
02	17	\$725.28	\$0.00	\$0.00	\$725.28-	\$11,385.96-	\$0.00
03	17	\$498.54	\$0.00	\$0.00	\$498.54-	\$10,887.42-	\$0.00
04	17	\$311.37	\$0.00	\$0.00	\$311.37-	\$10,576.05-	\$0.00
ENTITY NON-PROP TOTL		\$2,179.60	\$1,226.22-	\$5.77	\$2,185.37-	\$10,576.05-	\$0.00
PROP-20							
01	17	\$0.00	\$289.45-	\$6.22	\$6.22-	\$630.44-	\$0.00
02	17	\$0.00	\$0.00	\$0.00	\$0.00	\$630.44-	\$0.00
03	17	\$240.01	\$0.00	\$0.00	\$240.01-	\$390.43-	\$0.00
04	17	\$335.40	\$0.00	\$0.00	\$335.40-	\$55.03-	\$0.00
ENTITY PROP-20 TOTAL		\$575.41	\$289.45-	\$6.22	\$581.63-	\$55.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$644.41	\$1,515.67-	\$11.99	\$656.40-	\$12,741.68-	\$0.00
02		\$725.28	\$0.00	\$0.00	\$725.28-	\$12,016.40-	\$0.00
03		\$738.55	\$0.00	\$0.00	\$738.55-	\$11,277.85-	\$0.00
04		\$646.77	\$0.00	\$0.00	\$646.77-	\$10,631.08-	\$0.00
ENTITY Y-T-D TOTAL		\$2,755.01	\$1,515.67-	\$11.99	\$2,767.00-	\$10,631.08-	\$0.00
A3968635	OAK VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	408	\$15,466.00	\$34.28	\$138.60	\$104.32-	\$0.00	\$15,500.28
02	408	\$17,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.93
03	408	\$11,965.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,965.02
04	408	\$7,473.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.11
ENTITY NON-PROP TOTL		\$52,311.06	\$34.28	\$138.60	\$104.32-	\$0.00	\$52,345.34
PROP-20							
01	408	\$0.00	\$131.70	\$149.28	\$17.58-	\$0.00	\$131.70
03	408	\$5,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.46
04	408	\$8,049.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.62
ENTITY PROP-20 TOTAL		\$13,810.08	\$131.70	\$149.28	\$17.58-	\$0.00	\$13,941.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,466.00	\$165.98	\$287.88	\$121.90-	\$0.00	\$15,631.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.93
03		\$17,725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,725.48
04		\$15,522.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.73
ENTITY Y-T-D TOTAL		\$66,121.14	\$165.98	\$287.88	\$121.90-	\$0.00	\$66,287.12
A3968650 RIPON UNIFIED T							
NON PROP-20							
01	3,025	\$114,668.28	\$9,051.35-	\$1,027.67	\$10,079.02-	\$0.00	\$105,616.93
02	3,025	\$129,058.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,058.76
03	3,025	\$88,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$88,711.28
04	3,025	\$55,407.31	\$0.00	\$0.00	\$0.00	\$0.00	\$55,407.31
ENTITY NON-PROP TOTL		\$387,845.63	\$9,051.35-	\$1,027.67	\$10,079.02-	\$0.00	\$378,794.28
PROP-20							
01	3,025	\$0.00	\$1,259.10-	\$1,106.85	\$1,106.85-	\$1,259.10-	\$0.00
02	3,025	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.10-	\$0.00
03	3,025	\$42,709.35	\$0.00	\$0.00	\$1,259.10-	\$0.00	\$41,450.25
04	3,025	\$59,681.63	\$0.00	\$0.00	\$0.00	\$0.00	\$59,681.63
ENTITY PROP-20 TOTAL		\$102,390.98	\$1,259.10-	\$1,106.85	\$2,365.95-	\$0.00	\$101,131.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,668.28	\$10,310.45-	\$2,134.52	\$11,185.87-	\$1,259.10-	\$105,616.93
02		\$129,058.76	\$0.00	\$0.00	\$0.00	\$1,259.10-	\$129,058.76
03		\$131,420.63	\$0.00	\$0.00	\$1,259.10-	\$0.00	\$130,161.53
04		\$115,088.94	\$0.00	\$0.00	\$0.00	\$0.00	\$115,088.94
ENTITY Y-T-D TOTAL		\$490,236.61	\$10,310.45-	\$2,134.52	\$12,444.97-	\$0.00	\$479,926.16



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968676	STOCKTON CITY UNIFIED				T		
NON PROP-20							
01	35,307	\$1,338,377.92	\$8,492.89-	\$11,994.75	\$20,487.64-	\$0.00	\$1,329,885.03
02	35,307	\$1,506,339.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,339.81
03	35,307	\$1,035,414.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,414.69
04	35,307	\$646,699.49	\$0.00	\$0.00	\$0.00	\$0.00	\$646,699.49
ENTITY NON-PROP TOTL		\$4,526,831.91	\$8,492.89-	\$11,994.75	\$20,487.64-	\$0.00	\$4,518,339.02
PROP-20							
01	35,307	\$0.00	\$8,675.79	\$12,918.91	\$4,243.12-	\$0.00	\$8,675.79
03	35,307	\$498,492.27	\$0.00	\$0.00	\$0.00	\$0.00	\$498,492.27
04	35,307	\$696,588.21	\$0.00	\$0.00	\$0.00	\$0.00	\$696,588.21
ENTITY PROP-20 TOTAL		\$1,195,080.48	\$8,675.79	\$12,918.91	\$4,243.12-	\$0.00	\$1,203,756.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,338,377.92	\$182.90	\$24,913.66	\$24,730.76-	\$0.00	\$1,338,560.82
02		\$1,506,339.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,339.81
03		\$1,533,906.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,906.96
04		\$1,343,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,287.70
ENTITY Y-T-D TOTAL		\$5,721,912.39	\$182.90	\$24,913.66	\$24,730.76-	\$0.00	\$5,722,095.29
A3975499	TRACY JOINT UNIFIED				T		
NON PROP-20							
01	16,601	\$629,291.97	\$14,072.51	\$5,639.81	\$8,432.70	\$0.00	\$643,364.48
02	16,601	\$708,265.98	\$0.00	\$0.00	\$0.00	\$0.00	\$708,265.98
03	16,601	\$486,841.68	\$0.00	\$0.00	\$0.00	\$0.00	\$486,841.68
04	16,601	\$304,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$304,071.66
ENTITY NON-PROP TOTL		\$2,128,471.29	\$14,072.51	\$5,639.81	\$8,432.70	\$0.00	\$2,142,543.80
PROP-20							
01	16,601	\$0.00	\$8,405.13	\$6,074.34	\$2,330.79	\$0.00	\$8,405.13
03	16,601	\$234,386.10	\$0.00	\$0.00	\$0.00	\$0.00	\$234,386.10
04	16,601	\$327,528.84	\$0.00	\$0.00	\$0.00	\$0.00	\$327,528.84
ENTITY PROP-20 TOTAL		\$561,914.94	\$8,405.13	\$6,074.34	\$2,330.79	\$0.00	\$570,320.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$629,291.97	\$22,477.64	\$11,714.15	\$10,763.49	\$0.00	\$651,769.61

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$708,265.98	\$0.00	\$0.00	\$0.00	\$0.00	\$708,265.98
03		\$721,227.78	\$0.00	\$0.00	\$0.00	\$0.00	\$721,227.78
04		\$631,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$631,600.50
ENTITY Y-T-D TOTAL		\$2,690,386.23	\$22,477.64	\$11,714.15	\$10,763.49	\$0.00	\$2,712,863.87
A3976760 LAMMERSVILLE JOINT UNIFIED T							
NON PROP-20							
01	2,421	\$91,772.53	\$27,804.21	\$822.47	\$26,981.74	\$0.00	\$119,576.74
02	2,421	\$103,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$103,289.67
03	2,421	\$70,998.35	\$0.00	\$0.00	\$0.00	\$0.00	\$70,998.35
04	2,421	\$44,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$44,344.16
ENTITY NON-PROP TOTL		\$310,404.71	\$27,804.21	\$822.47	\$26,981.74	\$0.00	\$338,208.92
PROP-20							
01	2,421	\$0.00	\$7,414.64	\$885.84	\$6,528.80	\$0.00	\$7,414.64
03	2,421	\$34,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,181.60
04	2,421	\$47,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$47,765.03
ENTITY PROP-20 TOTAL		\$81,946.63	\$7,414.64	\$885.84	\$6,528.80	\$0.00	\$89,361.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,772.53	\$35,218.85	\$1,708.31	\$33,510.54	\$0.00	\$126,991.38
02		\$103,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$103,289.67
03		\$105,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$105,179.95
04		\$92,109.19	\$0.00	\$0.00	\$0.00	\$0.00	\$92,109.19
ENTITY Y-T-D TOTAL		\$392,351.34	\$35,218.85	\$1,708.31	\$33,510.54	\$0.00	\$427,570.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991003	NEW JERUSALEM SCHOOL				T		
NON PROP-20							
01	224	\$8,491.13	\$897.78	\$76.09	\$821.69	\$0.00	\$9,388.91
02	224	\$9,556.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.74
03	224	\$6,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.03
04	224	\$4,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.88
ENTITY NON-PROP TOTL		\$28,719.78	\$897.78	\$76.09	\$821.69	\$0.00	\$29,617.56
PROP-20							
01	224	\$0.00	\$283.50	\$81.96	\$201.54	\$0.00	\$283.50
03	224	\$3,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.60
04	224	\$4,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.40
ENTITY PROP-20 TOTAL		\$7,582.00	\$283.50	\$81.96	\$201.54	\$0.00	\$7,865.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,491.13	\$1,181.28	\$158.05	\$1,023.23	\$0.00	\$9,672.41
02		\$9,556.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.74
03		\$9,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.63
04		\$8,522.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522.28
ENTITY Y-T-D TOTAL		\$36,301.78	\$1,181.28	\$158.05	\$1,023.23	\$0.00	\$37,483.06
A3991027	DR LEWIS DOLPHIN STALLWORTH SR				T		
NON PROP-20							
01	168	\$6,368.35	\$7.73-	\$57.07	\$64.80-	\$0.00	\$6,360.62
02	168	\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
03	168	\$4,926.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.77
04	168	\$3,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.16
ENTITY NON-PROP TOTL		\$21,539.84	\$7.73-	\$57.07	\$64.80-	\$0.00	\$21,532.11
PROP-20							
01	168	\$0.00	\$48.97	\$61.47	\$12.50-	\$0.00	\$48.97
03	168	\$2,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.95
04	168	\$3,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.55
ENTITY PROP-20 TOTAL		\$5,686.50	\$48.97	\$61.47	\$12.50-	\$0.00	\$5,735.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,368.35	\$41.24	\$118.54	\$77.30-	\$0.00	\$6,409.59

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
03		\$7,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.72
04		\$6,391.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.71
ENTITY Y-T-D TOTAL		\$27,226.34	\$41.24	\$118.54	\$77.30-	\$0.00	\$27,267.58
A3991048	ASPIRE LANGSTON HUGHES ACADEMY			T			
NON PROP-20							
01	608	\$23,047.37	\$9,707.53	\$206.55	\$9,500.98	\$0.00	\$32,754.90
02	608	\$25,939.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,939.74
03	608	\$17,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17,830.23
04	608	\$11,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.41
ENTITY NON-PROP TOTL		\$77,953.75	\$9,707.53	\$206.55	\$9,500.98	\$0.00	\$87,661.28
PROP-20							
01	608	\$0.00	\$2,516.34	\$222.46	\$2,293.88	\$0.00	\$2,516.34
03	608	\$8,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.22
04	608	\$11,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.51
ENTITY PROP-20 TOTAL		\$20,579.73	\$2,516.34	\$222.46	\$2,293.88	\$0.00	\$23,096.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,047.37	\$12,223.87	\$429.01	\$11,794.86	\$0.00	\$35,271.24
02		\$25,939.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,939.74
03		\$26,414.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.45
04		\$23,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,131.92
ENTITY Y-T-D TOTAL		\$98,533.48	\$12,223.87	\$429.01	\$11,794.86	\$0.00	\$110,757.35

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991083	STOCKTON UNIFIED EARLY COLLEGE				T		
NON PROP-20							
01	325	\$12,319.73	\$4,109.53-	\$110.41	\$4,219.94-	\$0.00	\$8,210.20
02	325	\$13,865.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.81
03	325	\$9,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.96
04	325	\$5,952.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.85
ENTITY NON-PROP TOTL		\$41,669.35	\$4,109.53-	\$110.41	\$4,219.94-	\$0.00	\$37,559.82
PROP-20							
01	325	\$0.00	\$889.01-	\$118.91	\$118.91-	\$889.01-	\$0.00
02	325	\$0.00	\$0.00	\$0.00	\$0.00	\$889.01-	\$0.00
03	325	\$4,588.60	\$0.00	\$0.00	\$889.01-	\$0.00	\$3,699.59
04	325	\$6,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.07
ENTITY PROP-20 TOTAL		\$11,000.67	\$889.01-	\$118.91	\$1,007.92-	\$0.00	\$10,111.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,319.73	\$4,998.54-	\$229.32	\$4,338.85-	\$889.01-	\$8,210.20
02		\$13,865.81	\$0.00	\$0.00	\$0.00	\$889.01-	\$13,865.81
03		\$14,119.56	\$0.00	\$0.00	\$889.01-	\$0.00	\$13,230.55
04		\$12,364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364.92
ENTITY Y-T-D TOTAL		\$52,670.02	\$4,998.54-	\$229.32	\$5,227.86-	\$0.00	\$47,671.48
A3991084	STOCKTON HIGH				T		
NON PROP-20							
01	190	\$7,202.30	\$1,478.54-	\$64.54	\$1,543.08-	\$0.00	\$5,723.76
02	190	\$8,106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106.17
03	190	\$5,571.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.94
04	190	\$3,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.12
ENTITY NON-PROP TOTL		\$24,360.53	\$1,478.54-	\$64.54	\$1,543.08-	\$0.00	\$22,881.99
PROP-20							
01	190	\$0.00	\$297.73-	\$69.52	\$69.52-	\$297.73-	\$0.00
02	190	\$0.00	\$0.00	\$0.00	\$0.00	\$297.73-	\$0.00
03	190	\$2,682.57	\$0.00	\$0.00	\$297.73-	\$0.00	\$2,384.84
04	190	\$3,748.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.59
ENTITY PROP-20 TOTAL		\$6,431.16	\$297.73-	\$69.52	\$367.25-	\$0.00	\$6,133.43
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,202.30	\$1,776.27-	\$134.06	\$1,612.60-	\$297.73-	\$5,723.76
02		\$8,106.17	\$0.00	\$0.00	\$0.00	\$297.73-	\$8,106.17
03		\$8,254.51	\$0.00	\$0.00	\$297.73-	\$0.00	\$7,956.78
04		\$7,228.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.71
ENTITY Y-T-D TOTAL		\$30,791.69	\$1,776.27-	\$134.06	\$1,910.33-	\$0.00	\$29,015.42
A3991129 CAL PACIFIC CHART SCH N. CENT C T							
NON PROP-20							
01	109	\$4,131.84	\$2,551.97	\$37.03	\$405.07-	\$0.00	\$3,763.80
02	109	\$4,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.38
03	109	\$3,196.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.53
04	109	\$1,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.49
ENTITY NON-PROP TOTL		\$13,975.24	\$2,551.97	\$37.03	\$405.07-	\$0.00	\$13,607.20
PROP-20							
01	109	\$0.00	\$646.13	\$39.88	\$39.88-	\$186.03-	\$0.00
02	109	\$0.00	\$0.00	\$0.00	\$0.00	\$186.03-	\$0.00
03	109	\$1,538.94	\$0.00	\$0.00	\$186.03-	\$0.00	\$1,352.91
04	109	\$2,150.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.51
ENTITY PROP-20 TOTAL		\$3,689.45	\$646.13	\$39.88	\$225.91-	\$0.00	\$3,503.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,131.84	\$3,198.10	\$76.91	\$444.95-	\$186.03-	\$3,763.80
02		\$4,650.38	\$0.00	\$0.00	\$0.00	\$186.03-	\$4,650.38
03		\$4,735.47	\$0.00	\$0.00	\$186.03-	\$0.00	\$4,549.44
04		\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.00
ENTITY Y-T-D TOTAL		\$17,664.69	\$3,198.10	\$76.91	\$630.98-	\$0.00	\$17,110.62

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991142	STOCKTON COLLEGIATE INTER ELEM				T		
NON PROP-20							
01	406	\$15,390.18	\$3,128.70	\$137.92	\$2,990.78	\$0.00	\$18,518.88
02	406	\$17,321.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.60
03	406	\$11,906.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.37
04	406	\$7,436.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.48
ENTITY NON-PROP TOTL		\$52,054.63	\$3,128.70	\$137.92	\$2,990.78	\$0.00	\$55,183.33
PROP-20							
01	406	\$0.00	\$874.55	\$148.55	\$726.00	\$0.00	\$874.55
03	406	\$5,732.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.23
04	406	\$8,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.16
ENTITY PROP-20 TOTAL		\$13,742.39	\$874.55	\$148.55	\$726.00	\$0.00	\$14,616.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,390.18	\$4,003.25	\$286.47	\$3,716.78	\$0.00	\$19,393.43
02		\$17,321.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.60
03		\$17,638.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,638.60
04		\$15,446.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,446.64
ENTITY Y-T-D TOTAL		\$65,797.02	\$4,003.25	\$286.47	\$3,716.78	\$0.00	\$69,800.27
A3991143	STOCKTON COLLEGIATE INTER SECO				T		
NON PROP-20							
01	395	\$14,973.21	\$7,207.55	\$134.19	\$7,073.36	\$0.00	\$22,180.76
02	395	\$16,852.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,852.30
03	395	\$11,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.78
04	395	\$7,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,235.00
ENTITY NON-PROP TOTL		\$50,644.29	\$7,207.55	\$134.19	\$7,073.36	\$0.00	\$57,851.84
PROP-20							
01	395	\$0.00	\$1,851.23	\$144.53	\$1,706.70	\$0.00	\$1,851.23
03	395	\$5,576.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.92
04	395	\$7,793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,793.13
ENTITY PROP-20 TOTAL		\$13,370.05	\$1,851.23	\$144.53	\$1,706.70	\$0.00	\$15,221.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,973.21	\$9,058.78	\$278.72	\$8,780.06	\$0.00	\$24,031.99

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$16,852.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,852.30
03		\$17,160.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.70
04		\$15,028.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028.13
ENTITY Y-T-D TOTAL		\$64,014.34	\$9,058.78	\$278.72	\$8,780.06	\$0.00	\$73,073.12
A3991146	ONE.CHARTER				T		
NON PROP-20							
01	151	\$5,723.93	\$7,286.60	\$51.29	\$7,235.31	\$0.00	\$13,010.53
02	151	\$6,442.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.27
03	151	\$4,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.23
04	151	\$2,765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.78
ENTITY NON-PROP TOTL		\$19,360.21	\$7,286.60	\$51.29	\$7,235.31	\$0.00	\$26,646.81
PROP-20							
01	151	\$0.00	\$1,796.37	\$55.25	\$1,741.12	\$0.00	\$1,796.37
03	151	\$2,131.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.93
04	151	\$2,979.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.14
ENTITY PROP-20 TOTAL		\$5,111.07	\$1,796.37	\$55.25	\$1,741.12	\$0.00	\$6,907.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,723.93	\$9,082.97	\$106.54	\$8,976.43	\$0.00	\$14,806.90
02		\$6,442.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.27
03		\$6,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.16
04		\$5,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.92
ENTITY Y-T-D TOTAL		\$24,471.28	\$9,082.97	\$106.54	\$8,976.43	\$0.00	\$33,554.25



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991197	PITTMAN CHARTER				T		
NON PROP-20							
01	553	\$20,962.50	\$3,456.64-	\$187.86	\$3,644.50-	\$0.00	\$17,505.86
02	553	\$23,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,593.22
03	553	\$16,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.30
04	553	\$10,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.00
ENTITY NON-PROP TOTL		\$70,902.02	\$3,456.64-	\$187.86	\$3,644.50-	\$0.00	\$67,445.38
PROP-20							
01	553	\$0.00	\$663.14-	\$202.34	\$202.34-	\$663.14-	\$0.00
02	553	\$0.00	\$0.00	\$0.00	\$0.00	\$663.14-	\$0.00
03	553	\$7,807.69	\$0.00	\$0.00	\$663.14-	\$0.00	\$7,144.55
04	553	\$10,910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,910.39
ENTITY PROP-20 TOTAL		\$18,718.08	\$663.14-	\$202.34	\$865.48-	\$0.00	\$18,054.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,962.50	\$4,119.78-	\$390.20	\$3,846.84-	\$663.14-	\$17,505.86
02		\$23,593.22	\$0.00	\$0.00	\$0.00	\$663.14-	\$23,593.22
03		\$24,024.99	\$0.00	\$0.00	\$663.14-	\$0.00	\$23,361.85
04		\$21,039.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.39
ENTITY Y-T-D TOTAL		\$89,620.10	\$4,119.78-	\$390.20	\$4,509.98-	\$0.00	\$85,500.32
A3991198	SAN JOAQUIN BUILDING FUTURES A				T		
NON PROP-20							
01	104	\$3,942.31	\$2,548.51	\$35.33	\$2,513.18	\$0.00	\$6,490.82
02	104	\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03	104	\$3,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.90
04	104	\$1,904.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.91
ENTITY NON-PROP TOTL		\$13,334.18	\$2,548.51	\$35.33	\$2,513.18	\$0.00	\$15,882.69
PROP-20							
01	104	\$0.00	\$643.78	\$38.05	\$605.73	\$0.00	\$643.78
03	104	\$1,468.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.35
04	104	\$2,051.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.86
ENTITY PROP-20 TOTAL		\$3,520.21	\$643.78	\$38.05	\$605.73	\$0.00	\$4,163.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,942.31	\$3,192.29	\$73.38	\$3,118.91	\$0.00	\$7,134.60

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03		\$4,518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.25
04		\$3,956.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.77
ENTITY Y-T-D TOTAL		\$16,854.39	\$3,192.29	\$73.38	\$3,118.91	\$0.00	\$20,046.68
A3991229 RIO VALLEY CHARTER T							
NON PROP-20							
01	326	\$12,357.64	\$5,673.88	\$110.75	\$5,563.13	\$0.00	\$18,031.52
02	326	\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03	326	\$9,560.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.29
04	326	\$5,971.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.16
ENTITY NON-PROP TOTL		\$41,797.57	\$5,673.88	\$110.75	\$5,563.13	\$0.00	\$47,471.45
PROP-20							
01	326	\$0.00	\$1,461.87	\$119.28	\$1,342.59	\$0.00	\$1,461.87
03	326	\$4,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.72
04	326	\$6,431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.80
ENTITY PROP-20 TOTAL		\$11,034.52	\$1,461.87	\$119.28	\$1,342.59	\$0.00	\$12,496.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$7,135.75	\$230.03	\$6,905.72	\$0.00	\$19,493.39
02		\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03		\$14,163.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,163.01
04		\$12,402.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.96
ENTITY Y-T-D TOTAL		\$52,832.09	\$7,135.75	\$230.03	\$6,905.72	\$0.00	\$59,967.84

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991283	STOCKTON HEALTH CAREERS ACADEM				T		
NON PROP-20							
01	235	\$8,908.11	\$14,031.55	\$79.83	\$13,951.72	\$0.00	\$22,939.66
02	235	\$10,026.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.05
03	235	\$6,891.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.62
04	235	\$4,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.36
ENTITY NON-PROP TOTL		\$30,130.14	\$14,031.55	\$79.83	\$13,951.72	\$0.00	\$44,161.69
PROP-20							
01	235	\$0.00	\$3,442.33	\$85.98	\$3,356.35	\$0.00	\$3,442.33
03	235	\$3,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.91
04	235	\$4,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.42
ENTITY PROP-20 TOTAL		\$7,954.33	\$3,442.33	\$85.98	\$3,356.35	\$0.00	\$11,396.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.11	\$17,473.88	\$165.81	\$17,308.07	\$0.00	\$26,381.99
02		\$10,026.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.05
03		\$10,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.53
04		\$8,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.78
ENTITY Y-T-D TOTAL		\$38,084.47	\$17,473.88	\$165.81	\$17,308.07	\$0.00	\$55,558.35
A3991316	PACIFIC LAW ACADEMY				T		
NON PROP-20							
01	216	\$8,187.88	\$892.25	\$73.38	\$818.87	\$0.00	\$9,080.13
02	216	\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03	216	\$6,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.42
04	216	\$3,956.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.35
ENTITY NON-PROP TOTL		\$27,694.08	\$892.25	\$73.38	\$818.87	\$0.00	\$28,586.33
PROP-20							
01	216	\$0.00	\$279.74	\$79.03	\$200.71	\$0.00	\$279.74
03	216	\$3,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.65
04	216	\$4,261.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.56
ENTITY PROP-20 TOTAL		\$7,311.21	\$279.74	\$79.03	\$200.71	\$0.00	\$7,590.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,187.88	\$1,171.99	\$152.41	\$1,019.58	\$0.00	\$9,359.87

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03		\$9,384.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.07
04		\$8,217.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,217.91
ENTITY Y-T-D TOTAL		\$35,005.29	\$1,171.99	\$152.41	\$1,019.58	\$0.00	\$36,177.28
A3991318	NIGHTINGALE CHARTER				T		
NON PROP-20							
01	306	\$11,599.50	\$1,821.26	\$103.95	\$1,717.31	\$0.00	\$13,420.76
02	306	\$13,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.20
03	306	\$8,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.76
04	306	\$5,604.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.83
ENTITY NON-PROP TOTL		\$39,233.29	\$1,821.26	\$103.95	\$1,717.31	\$0.00	\$41,054.55
PROP-20							
01	306	\$0.00	\$530.18	\$111.96	\$418.22	\$0.00	\$530.18
03	306	\$4,320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.35
04	306	\$6,037.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.21
ENTITY PROP-20 TOTAL		\$10,357.56	\$530.18	\$111.96	\$418.22	\$0.00	\$10,887.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,599.50	\$2,351.44	\$215.91	\$2,135.53	\$0.00	\$13,950.94
02		\$13,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.20
03		\$13,294.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,294.11
04		\$11,642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.04
ENTITY Y-T-D TOTAL		\$49,590.85	\$2,351.44	\$215.91	\$2,135.53	\$0.00	\$51,942.29

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991328	GREAT VALLEY ACADEMY MANTECA				T		
NON PROP-20							
01	566	\$21,455.28	\$16,984.59	\$192.28	\$16,792.31	\$0.00	\$38,439.87
02	566	\$24,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,147.85
03	566	\$16,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,598.54
04	566	\$10,367.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,367.12
ENTITY NON-PROP TOTL		\$72,568.79	\$16,984.59	\$192.28	\$16,792.31	\$0.00	\$89,553.38
PROP-20							
01	566	\$0.00	\$4,252.00	\$207.10	\$4,044.90	\$0.00	\$4,252.00
03	566	\$7,991.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.23
04	566	\$11,166.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,166.87
ENTITY PROP-20 TOTAL		\$19,158.10	\$4,252.00	\$207.10	\$4,044.90	\$0.00	\$23,410.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,455.28	\$21,236.59	\$399.38	\$20,837.21	\$0.00	\$42,691.87
02		\$24,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,147.85
03		\$24,589.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,589.77
04		\$21,533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.99
ENTITY Y-T-D TOTAL		\$91,726.89	\$21,236.59	\$399.38	\$20,837.21	\$0.00	\$112,963.48
A3991360	TEAM CHARTER				T		
NON PROP-20							
01	241	\$9,135.55	\$14,407.20	\$81.87	\$14,325.33	\$0.00	\$23,542.75
02	241	\$10,282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.03
03	241	\$7,067.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067.57
04	241	\$4,414.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.26
ENTITY NON-PROP TOTL		\$30,899.41	\$14,407.20	\$81.87	\$14,325.33	\$0.00	\$45,306.61
PROP-20							
01	241	\$0.00	\$3,534.40	\$88.18	\$3,446.22	\$0.00	\$3,534.40
03	241	\$3,402.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.62
04	241	\$4,754.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.80
ENTITY PROP-20 TOTAL		\$8,157.42	\$3,534.40	\$88.18	\$3,446.22	\$0.00	\$11,691.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,135.55	\$17,941.60	\$170.05	\$17,771.55	\$0.00	\$27,077.15

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.03
03		\$10,470.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.19
04		\$9,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,169.06
ENTITY Y-T-D TOTAL		\$39,056.83	\$17,941.60	\$170.05	\$17,771.55	\$0.00	\$56,998.43
A3991398 CAL CONNECTIONS ACADEMY @RIPON T							
NON PROP-20							
01	240	\$9,097.64	\$29,882.36	\$81.53	\$29,800.83	\$0.00	\$38,980.00
02	240	\$10,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.37
03	240	\$7,038.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.25
04	240	\$4,395.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.95
ENTITY NON-PROP TOTL		\$30,771.21	\$29,882.36	\$81.53	\$29,800.83	\$0.00	\$60,653.57
PROP-20							
01	240	\$0.00	\$7,252.07	\$87.81	\$7,164.26	\$0.00	\$7,252.07
03	240	\$3,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.51
04	240	\$4,735.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.07
ENTITY PROP-20 TOTAL		\$8,123.58	\$7,252.07	\$87.81	\$7,164.26	\$0.00	\$15,375.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,097.64	\$37,134.43	\$169.34	\$36,965.09	\$0.00	\$46,232.07
02		\$10,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.37
03		\$10,426.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,426.76
04		\$9,131.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.02
ENTITY Y-T-D TOTAL		\$38,894.79	\$37,134.43	\$169.34	\$36,965.09	\$0.00	\$76,029.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991408	MANTECA UNIFIED VOCATIONAL ACA				T		
NON PROP-20							
01	20	\$758.13	\$2,490.16	\$6.79	\$2,483.37	\$0.00	\$3,248.29
02	20	\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03	20	\$586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$586.52
04	20	\$366.32	\$0.00	\$0.00	\$0.00	\$0.00	\$366.32
ENTITY NON-PROP TOTL		\$2,564.25	\$2,490.16	\$6.79	\$2,483.37	\$0.00	\$5,054.41
PROP-20							
01	20	\$0.00	\$604.32	\$7.31	\$597.01	\$0.00	\$604.32
03	20	\$282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$282.37
04	20	\$394.58	\$0.00	\$0.00	\$0.00	\$0.00	\$394.58
ENTITY PROP-20 TOTAL		\$676.95	\$604.32	\$7.31	\$597.01	\$0.00	\$1,281.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758.13	\$3,094.48	\$14.10	\$3,080.38	\$0.00	\$3,852.61
02		\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03		\$868.89	\$0.00	\$0.00	\$0.00	\$0.00	\$868.89
04		\$760.90	\$0.00	\$0.00	\$0.00	\$0.00	\$760.90
ENTITY Y-T-D TOTAL		\$3,241.20	\$3,094.48	\$14.10	\$3,080.38	\$0.00	\$6,335.68
A3991416	ESCALON CHARTER ACADEMY				T		
NON PROP-20							
01	38	\$1,440.46	\$4,731.32	\$12.90	\$4,718.42	\$0.00	\$6,171.78
02	38	\$1,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.23
03	38	\$1,114.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.38
04	38	\$696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$696.02
ENTITY NON-PROP TOTL		\$4,872.09	\$4,731.32	\$12.90	\$4,718.42	\$0.00	\$9,603.41
PROP-20							
01	38	\$0.00	\$1,148.23	\$13.90	\$1,134.33	\$0.00	\$1,148.23
03	38	\$536.51	\$0.00	\$0.00	\$0.00	\$0.00	\$536.51
04	38	\$749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$749.71
ENTITY PROP-20 TOTAL		\$1,286.22	\$1,148.23	\$13.90	\$1,134.33	\$0.00	\$2,434.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,440.46	\$5,879.55	\$26.80	\$5,852.75	\$0.00	\$7,320.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.23
03		\$1,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.89
04		\$1,445.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.73
ENTITY Y-T-D TOTAL		\$6,158.31	\$5,879.55	\$26.80	\$5,852.75	\$0.00	\$12,037.86
A3991448 HUMPHREYS COLLEGE ACADEMY OF B T							
NON PROP-20							
01	151	\$5,723.93	\$18,802.90	\$51.29	\$18,751.61	\$0.00	\$24,526.83
02	151	\$6,442.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.27
03	151	\$4,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.23
04	151	\$2,765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.78
ENTITY NON-PROP TOTL		\$19,360.21	\$18,802.90	\$51.29	\$18,751.61	\$0.00	\$38,163.11
PROP-20							
01	151	\$0.00	\$4,563.28	\$55.25	\$4,508.03	\$0.00	\$4,563.28
03	151	\$2,131.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.93
04	151	\$2,979.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.14
ENTITY PROP-20 TOTAL		\$5,111.07	\$4,563.28	\$55.25	\$4,508.03	\$0.00	\$9,674.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,723.93	\$23,366.18	\$106.54	\$23,259.64	\$0.00	\$29,090.11
02		\$6,442.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.27
03		\$6,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.16
04		\$5,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.92
ENTITY Y-T-D TOTAL		\$24,471.28	\$23,366.18	\$106.54	\$23,259.64	\$0.00	\$47,837.46



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991489	CAL VIRTUAL ACADEMY@SAN JOAQUI				T		
NON PROP-20							
01	1,516	\$57,466.81	\$188,776.42	\$515.02	\$188,261.40	\$0.00	\$246,243.23
02	1,516	\$64,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,678.70
03	1,516	\$44,458.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44,458.28
04	1,516	\$27,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$27,767.76
ENTITY NON-PROP TOTL		\$194,371.55	\$188,776.42	\$515.02	\$188,261.40	\$0.00	\$383,147.97
PROP-20							
01	1,516	\$0.00	\$45,814.25	\$554.70	\$45,259.55	\$0.00	\$45,814.25
03	1,516	\$21,404.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,404.09
04	1,516	\$29,909.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,909.86
ENTITY PROP-20 TOTAL		\$51,313.95	\$45,814.25	\$554.70	\$45,259.55	\$0.00	\$97,128.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,466.81	\$234,590.67	\$1,069.72	\$233,520.95	\$0.00	\$292,057.48
02		\$64,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,678.70
03		\$65,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$65,862.37
04		\$57,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,677.62
ENTITY Y-T-D TOTAL		\$245,685.50	\$234,590.67	\$1,069.72	\$233,520.95	\$0.00	\$480,276.17
A3991552	ASPIRE APEX ACADEMY				T		
NON PROP-20							
01	280	\$10,613.92	\$1,886.57	\$95.12	\$1,791.45	\$0.00	\$12,500.49
02	280	\$11,945.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.93
03	280	\$8,211.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.29
04	280	\$5,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.61
ENTITY NON-PROP TOTL		\$35,899.75	\$1,886.57	\$95.12	\$1,791.45	\$0.00	\$37,786.32
PROP-20							
01	280	\$0.00	\$556.01	\$102.45	\$453.56	\$0.00	\$556.01
03	280	\$3,953.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.26
04	280	\$5,524.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.25
ENTITY PROP-20 TOTAL		\$9,477.51	\$556.01	\$102.45	\$453.56	\$0.00	\$10,033.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,613.92	\$2,442.58	\$197.57	\$2,245.01	\$0.00	\$13,056.50

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,945.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.93
03		\$12,164.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.55
04		\$10,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.86
ENTITY Y-T-D TOTAL		\$45,377.26	\$2,442.58	\$197.57	\$2,245.01	\$0.00	\$47,819.84
A3991553 ASPIRE PORT CITY ACADEMY T							
NON PROP-20							
01	405	\$15,352.28	\$2,728.80	\$137.59	\$2,591.21	\$0.00	\$18,081.08
02	405	\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03	405	\$11,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,877.04
04	405	\$7,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418.16
ENTITY NON-PROP TOTL		\$51,926.42	\$2,728.80	\$137.59	\$2,591.21	\$0.00	\$54,655.22
PROP-20							
01	405	\$0.00	\$778.19	\$148.19	\$630.00	\$0.00	\$778.19
03	405	\$5,718.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.11
04	405	\$7,990.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.43
ENTITY PROP-20 TOTAL		\$13,708.54	\$778.19	\$148.19	\$630.00	\$0.00	\$14,486.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,352.28	\$3,506.99	\$285.78	\$3,221.21	\$0.00	\$18,859.27
02		\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03		\$17,595.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.15
04		\$15,408.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,408.59
ENTITY Y-T-D TOTAL		\$65,634.96	\$3,506.99	\$285.78	\$3,221.21	\$0.00	\$69,141.95

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995178	ASPIRE VINCENT SHALVEY ACADEMY				T		
NON PROP-20							
01	396	\$15,011.12	\$1,140.47	\$134.53	\$1,005.94	\$0.00	\$16,151.59
02	396	\$16,894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,894.96
03	396	\$11,613.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,613.11
04	396	\$7,253.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.32
ENTITY NON-PROP TOTL		\$50,772.51	\$1,140.47	\$134.53	\$1,005.94	\$0.00	\$51,912.98
PROP-20							
01	396	\$0.00	\$393.86	\$144.89	\$248.97	\$0.00	\$393.86
03	396	\$5,591.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.04
04	396	\$7,812.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.86
ENTITY PROP-20 TOTAL		\$13,403.90	\$393.86	\$144.89	\$248.97	\$0.00	\$13,797.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,011.12	\$1,534.33	\$279.42	\$1,254.91	\$0.00	\$16,545.45
02		\$16,894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,894.96
03		\$17,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,204.15
04		\$15,066.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.18
ENTITY Y-T-D TOTAL		\$64,176.41	\$1,534.33	\$279.42	\$1,254.91	\$0.00	\$65,710.74
A3995288	JOE SERNA JR. CHARTER SCHOOL				T		
NON PROP-20							
01	311	\$11,789.03	\$710.22	\$105.65	\$604.57	\$0.00	\$12,499.25
02	311	\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03	311	\$9,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.40
04	311	\$5,696.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.42
ENTITY NON-PROP TOTL		\$39,874.37	\$710.22	\$105.65	\$604.57	\$0.00	\$40,584.59
PROP-20							
01	311	\$0.00	\$264.75	\$113.79	\$150.96	\$0.00	\$264.75
03	311	\$4,390.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.94
04	311	\$6,135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.86
ENTITY PROP-20 TOTAL		\$10,526.80	\$264.75	\$113.79	\$150.96	\$0.00	\$10,791.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,789.03	\$974.97	\$219.44	\$755.53	\$0.00	\$12,764.00

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03		\$13,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,511.34
04		\$11,832.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.28
ENTITY Y-T-D TOTAL		\$50,401.17	\$974.97	\$219.44	\$755.53	\$0.00	\$51,376.14
A3995355	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	377	\$14,290.89	\$730.15-	\$128.07	\$858.22-	\$0.00	\$13,560.74
02	377	\$16,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084.34
03	377	\$11,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,055.91
04	377	\$6,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.30
ENTITY NON-PROP TOTL		\$48,336.44	\$730.15-	\$128.07	\$858.22-	\$0.00	\$47,606.29
PROP-20							
01	377	\$0.00	\$61.32-	\$137.94	\$137.94-	\$61.32-	\$0.00
02	377	\$0.00	\$0.00	\$0.00	\$0.00	\$61.32-	\$0.00
03	377	\$5,322.78	\$0.00	\$0.00	\$61.32-	\$0.00	\$5,261.46
04	377	\$7,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.00
ENTITY PROP-20 TOTAL		\$12,760.78	\$61.32-	\$137.94	\$199.26-	\$0.00	\$12,699.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,290.89	\$791.47-	\$266.01	\$996.16-	\$61.32-	\$13,560.74
02		\$16,084.34	\$0.00	\$0.00	\$0.00	\$61.32-	\$16,084.34
03		\$16,378.69	\$0.00	\$0.00	\$61.32-	\$0.00	\$16,317.37
04		\$14,343.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.30
ENTITY Y-T-D TOTAL		\$61,097.22	\$791.47-	\$266.01	\$1,057.48-	\$0.00	\$60,305.75

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995364	ASPIRE RIVER OAKS CHARTER				T		
NON PROP-20							
01	383	\$14,518.33	\$512.32	\$130.11	\$382.21	\$0.00	\$15,030.65
02	383	\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03	383	\$11,231.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.87
04	383	\$7,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.20
ENTITY NON-PROP TOTL		\$49,105.73	\$512.32	\$130.11	\$382.21	\$0.00	\$49,618.05
PROP-20							
01	383	\$0.00	\$239.03	\$140.14	\$98.89	\$0.00	\$239.03
03	383	\$5,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.49
04	383	\$7,556.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.38
ENTITY PROP-20 TOTAL		\$12,963.87	\$239.03	\$140.14	\$98.89	\$0.00	\$13,202.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,518.33	\$751.35	\$270.25	\$481.10	\$0.00	\$15,269.68
02		\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03		\$16,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.36
04		\$14,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.58
ENTITY Y-T-D TOTAL		\$62,069.60	\$751.35	\$270.25	\$481.10	\$0.00	\$62,820.95
A3995393 DELTA CHARTER HIGH SCHOOL T							
NON PROP-20							
01	722	\$27,368.76	\$16,720.91	\$245.28	\$16,475.63	\$0.00	\$44,089.67
02	722	\$30,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,803.44
03	722	\$21,173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,173.40
04	722	\$13,224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.48
ENTITY NON-PROP TOTL		\$92,570.08	\$16,720.91	\$245.28	\$16,475.63	\$0.00	\$109,290.99
PROP-20							
01	722	\$0.00	\$4,235.87	\$264.18	\$3,971.69	\$0.00	\$4,235.87
03	722	\$10,193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193.76
04	722	\$14,244.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244.67
ENTITY PROP-20 TOTAL		\$24,438.43	\$4,235.87	\$264.18	\$3,971.69	\$0.00	\$28,674.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,368.76	\$20,956.78	\$509.46	\$20,447.32	\$0.00	\$48,325.54

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,803.44
03		\$31,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,367.16
04		\$27,469.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.15
ENTITY Y-T-D TOTAL		\$117,008.51	\$20,956.78	\$509.46	\$20,447.32	\$0.00	\$137,965.29
A3995423 VENTURE ACADEMY T							
NON PROP-20							
01	1,433	\$54,320.54	\$37,520.66	\$486.82	\$37,033.84	\$0.00	\$91,841.20
02	1,433	\$61,137.59	\$0.00	\$0.00	\$0.00	\$0.00	\$61,137.59
03	1,433	\$42,024.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,024.22
04	1,433	\$26,247.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.49
ENTITY NON-PROP TOTL		\$183,729.84	\$37,520.66	\$486.82	\$37,033.84	\$0.00	\$221,250.50
PROP-20							
01	1,433	\$0.00	\$9,448.40	\$524.33	\$8,924.07	\$0.00	\$9,448.40
03	1,433	\$20,232.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.23
04	1,433	\$28,272.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.32
ENTITY PROP-20 TOTAL		\$48,504.55	\$9,448.40	\$524.33	\$8,924.07	\$0.00	\$57,952.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,320.54	\$46,969.06	\$1,011.15	\$45,957.91	\$0.00	\$101,289.60
02		\$61,137.59	\$0.00	\$0.00	\$0.00	\$0.00	\$61,137.59
03		\$62,256.45	\$0.00	\$0.00	\$0.00	\$0.00	\$62,256.45
04		\$54,519.81	\$0.00	\$0.00	\$0.00	\$0.00	\$54,519.81
ENTITY Y-T-D TOTAL		\$232,234.39	\$46,969.06	\$1,011.15	\$45,957.91	\$0.00	\$279,203.45

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995554	ASPIRE ROSA PARKS ACADEMY				T		
NON PROP-20							
01	383	\$14,518.33	\$140.85	\$130.11	\$10.74	\$0.00	\$14,659.18
02	383	\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03	383	\$11,231.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.87
04	383	\$7,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.20
ENTITY NON-PROP TOTL		\$49,105.73	\$140.85	\$130.11	\$10.74	\$0.00	\$49,246.58
PROP-20							
01	383	\$0.00	\$149.76	\$140.14	\$9.62	\$0.00	\$149.76
03	383	\$5,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.49
04	383	\$7,556.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.38
ENTITY PROP-20 TOTAL		\$12,963.87	\$149.76	\$140.14	\$9.62	\$0.00	\$13,113.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,518.33	\$290.61	\$270.25	\$20.36	\$0.00	\$14,808.94
02		\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03		\$16,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.36
04		\$14,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.58
ENTITY Y-T-D TOTAL		\$62,069.60	\$290.61	\$270.25	\$20.36	\$0.00	\$62,360.21
A3995565	ASPIRE BENJAMIN HOLT COLLEGE P				T		
NON PROP-20							
01	703	\$26,648.53	\$6,677.39	\$238.82	\$6,438.57	\$0.00	\$33,325.92
02	703	\$29,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,992.83
03	703	\$20,616.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,616.21
04	703	\$12,876.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.47
ENTITY NON-PROP TOTL		\$90,134.04	\$6,677.39	\$238.82	\$6,438.57	\$0.00	\$96,811.43
PROP-20							
01	703	\$0.00	\$1,817.08	\$257.22	\$1,559.86	\$0.00	\$1,817.08
03	703	\$9,925.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.51
04	703	\$13,869.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.81
ENTITY PROP-20 TOTAL		\$23,795.32	\$1,817.08	\$257.22	\$1,559.86	\$0.00	\$25,612.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,648.53	\$8,494.47	\$496.04	\$7,998.43	\$0.00	\$35,143.00

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$29,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,992.83
03		\$30,541.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,541.72
04		\$26,746.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,746.28
ENTITY Y-T-D TOTAL		\$113,929.36	\$8,494.47	\$496.04	\$7,998.43	\$0.00	\$122,423.83
A3995606 MILLENNIUM CHARTER SCHOOL T							
NON PROP-20							
01	447	\$16,944.37	\$1,299.55	\$151.85	\$1,147.70	\$0.00	\$18,243.92
02	447	\$19,070.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.83
03	447	\$13,108.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.74
04	447	\$8,187.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.46
ENTITY NON-PROP TOTL		\$57,311.40	\$1,299.55	\$151.85	\$1,147.70	\$0.00	\$58,610.95
PROP-20							
01	447	\$0.00	\$447.50	\$163.55	\$283.95	\$0.00	\$447.50
03	447	\$6,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.10
04	447	\$8,819.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.07
ENTITY PROP-20 TOTAL		\$15,130.17	\$447.50	\$163.55	\$283.95	\$0.00	\$15,577.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,944.37	\$1,747.05	\$315.40	\$1,431.65	\$0.00	\$18,691.42
02		\$19,070.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.83
03		\$19,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.84
04		\$17,006.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,006.53
ENTITY Y-T-D TOTAL		\$72,441.57	\$1,747.05	\$315.40	\$1,431.65	\$0.00	\$74,188.62



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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995607	PRIMARY CHARTER SCHOOL				T		
NON PROP-20							
01	332	\$12,585.08	\$1,132.73-	\$112.78	\$1,245.51-	\$0.00	\$11,452.35
02	332	\$14,164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164.46
03	332	\$9,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.24
04	332	\$6,081.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.06
ENTITY NON-PROP TOTL		\$42,566.84	\$1,132.73-	\$112.78	\$1,245.51-	\$0.00	\$41,434.11
PROP-20							
01	332	\$0.00	\$171.69-	\$121.47	\$121.47-	\$171.69-	\$0.00
02	332	\$0.00	\$0.00	\$0.00	\$0.00	\$171.69-	\$0.00
03	332	\$4,687.43	\$0.00	\$0.00	\$171.69-	\$0.00	\$4,515.74
04	332	\$6,550.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.18
ENTITY PROP-20 TOTAL		\$11,237.61	\$171.69-	\$121.47	\$293.16-	\$0.00	\$11,065.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,585.08	\$1,304.42-	\$234.25	\$1,366.98-	\$171.69-	\$11,452.35
02		\$14,164.46	\$0.00	\$0.00	\$0.00	\$171.69-	\$14,164.46
03		\$14,423.67	\$0.00	\$0.00	\$171.69-	\$0.00	\$14,251.98
04		\$12,631.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.24
ENTITY Y-T-D TOTAL		\$53,804.45	\$1,304.42-	\$234.25	\$1,538.67-	\$0.00	\$52,500.03
A3995879 EXCEL ACADEMY COLLEGIATE SPORT T							
NON PROP-20							
01	139	\$5,269.05	\$3,866.55-	\$47.22	\$3,913.77-	\$0.00	\$1,402.50
02	139	\$5,930.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.30
03	139	\$4,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.32
04	139	\$2,545.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.98
ENTITY NON-PROP TOTL		\$17,821.65	\$3,866.55-	\$47.22	\$3,913.77-	\$0.00	\$13,955.10
PROP-20							
01	139	\$0.00	\$886.91-	\$50.86	\$50.86-	\$886.91-	\$0.00
02	139	\$0.00	\$0.00	\$0.00	\$0.00	\$886.91-	\$0.00
03	139	\$1,962.51	\$0.00	\$0.00	\$886.91-	\$0.00	\$1,075.60
04	139	\$2,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.39
ENTITY PROP-20 TOTAL		\$4,704.90	\$886.91-	\$50.86	\$937.77-	\$0.00	\$3,817.99
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,269.05	\$4,753.46-	\$98.08	\$3,964.63-	\$886.91-	\$1,402.50
02		\$5,930.30	\$0.00	\$0.00	\$0.00	\$886.91-	\$5,930.30
03		\$6,038.83	\$0.00	\$0.00	\$886.91-	\$0.00	\$5,151.92
04		\$5,288.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.37
ENTITY Y-T-D TOTAL		\$22,526.55	\$4,753.46-	\$98.08	\$4,851.54-	\$0.00	\$17,773.09
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	145,575	\$5,518,292.63	\$425,855.33	\$49,455.55	\$374,061.58	\$12,111.24-	\$5,941,809.76
02	145,575	\$6,210,819.69	\$0.00	\$0.00	\$725.28-	\$11,385.96-	\$6,210,094.41
03	145,575	\$4,269,138.85	\$0.00	\$0.00	\$498.54-	\$10,887.42-	\$4,268,640.31
04	145,575	\$2,666,419.38	\$0.00	\$0.00	\$311.37-	\$10,576.05-	\$2,666,108.01
ED TYPE NON-PROP TOT		\$18,664,670.55	\$425,855.33	\$49,455.55	\$372,526.39	\$10,576.05-	\$19,086,652.49
PROP-20							
01	145,575	\$0.00	\$146,402.36	\$53,266.01	\$97,293.87	\$5,330.67-	\$150,559.88
02	145,575	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.67-	\$0.00
03	145,575	\$2,055,343.22	\$0.00	\$0.00	\$4,940.24-	\$390.43-	\$2,050,402.98
04	145,575	\$2,872,116.61	\$0.00	\$0.00	\$335.40-	\$55.03-	\$2,871,781.21
ED TYPE PROP-20 TOT		\$4,927,459.83	\$146,402.36	\$53,266.01	\$92,018.23	\$55.03-	\$5,072,744.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,518,292.63	\$572,257.69	\$102,721.56	\$471,355.45	\$17,441.91-	\$6,092,369.64
02		\$6,210,819.69	\$0.00	\$0.00	\$725.28-	\$16,716.63-	\$6,210,094.41
03		\$6,324,482.07	\$0.00	\$0.00	\$5,438.78-	\$11,277.85-	\$6,319,043.29
04		\$5,538,535.99	\$0.00	\$0.00	\$646.77-	\$10,631.08-	\$5,537,889.22
ED TYPE Y-T-D TOTAL		\$23,592,130.38	\$572,257.69	\$102,721.56	\$464,544.62	\$10,631.08-	\$24,159,396.56

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SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	15,826	\$599,914.15	\$141,978.71-	\$5,376.52	\$147,355.23-	\$0.00	\$457,935.44
02	15,826	\$675,201.34	\$0.00	\$0.00	\$0.00	\$0.00	\$675,201.34
03	15,826	\$464,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$464,113.99
04	15,826	\$289,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$289,876.40
ENTITY NON-PROP TOTL		\$2,029,105.88	\$141,978.71-	\$5,376.52	\$147,355.23-	\$0.00	\$1,887,127.17
PROP-20							
01	15,826	\$0.00	\$29,554.03-	\$5,790.77	\$5,790.77-	\$29,554.03-	\$0.00
02	15,826	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.03-	\$0.00
03	15,826	\$223,444.03	\$0.00	\$0.00	\$29,554.03-	\$0.00	\$193,890.00
04	15,826	\$312,238.51	\$0.00	\$0.00	\$0.00	\$0.00	\$312,238.51
ENTITY PROP-20 TOTAL		\$535,682.54	\$29,554.03-	\$5,790.77	\$35,344.80-	\$0.00	\$506,128.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$599,914.15	\$171,532.74-	\$11,167.29	\$153,146.00-	\$29,554.03-	\$457,935.44
02		\$675,201.34	\$0.00	\$0.00	\$0.00	\$29,554.03-	\$675,201.34
03		\$687,558.02	\$0.00	\$0.00	\$29,554.03-	\$0.00	\$658,003.99
04		\$602,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.91
ENTITY Y-T-D TOTAL		\$2,564,788.42	\$171,532.74-	\$11,167.29	\$182,700.03-	\$0.00	\$2,393,255.68

LOTMRRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,826	\$599,914.15	\$141,978.71-	\$5,376.52	\$147,355.23-	\$0.00	\$457,935.44
02	15,826	\$675,201.34	\$0.00	\$0.00	\$0.00	\$0.00	\$675,201.34
03	15,826	\$464,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$464,113.99
04	15,826	\$289,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$289,876.40
ED TYPE NON-PROP TOT		\$2,029,105.88	\$141,978.71-	\$5,376.52	\$147,355.23-	\$0.00	\$1,887,127.17
PROP-20							
01	15,826	\$0.00	\$29,554.03-	\$5,790.77	\$5,790.77-	\$29,554.03-	\$0.00
02	15,826	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.03-	\$0.00
03	15,826	\$223,444.03	\$0.00	\$0.00	\$29,554.03-	\$0.00	\$193,890.00
04	15,826	\$312,238.51	\$0.00	\$0.00	\$0.00	\$0.00	\$312,238.51
ED TYPE PROP-20 TOT		\$535,682.54	\$29,554.03-	\$5,790.77	\$35,344.80-	\$0.00	\$506,128.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$599,914.15	\$171,532.74-	\$11,167.29	\$153,146.00-	\$29,554.03-	\$457,935.44
02		\$675,201.34	\$0.00	\$0.00	\$0.00	\$29,554.03-	\$675,201.34
03		\$687,558.02	\$0.00	\$0.00	\$29,554.03-	\$0.00	\$658,003.99
04		\$602,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.91
ED TYPE Y-T-D TOTAL		\$2,564,788.42	\$171,532.74-	\$11,167.29	\$182,700.03-	\$0.00	\$2,393,255.68

LOTMRRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	161,401	\$6,118,206.78	\$283,876.62	\$54,832.07	\$226,706.35	\$12,111.24-	\$6,399,745.20
02	161,401	\$6,886,021.03	\$0.00	\$0.00	\$725.28-	\$11,385.96-	\$6,885,295.75
03	161,401	\$4,733,252.84	\$0.00	\$0.00	\$498.54-	\$10,887.42-	\$4,732,754.30
04	161,401	\$2,956,295.78	\$0.00	\$0.00	\$311.37-	\$10,576.05-	\$2,955,984.41
COUNTY NON-PROP TOTL		\$20,693,776.43	\$283,876.62	\$54,832.07	\$225,171.16	\$10,576.05-	\$20,973,779.66
PROP-20							
01	161,401	\$0.00	\$116,848.33	\$59,056.78	\$91,503.10	\$34,884.70-	\$150,559.88
02	161,401	\$0.00	\$0.00	\$0.00	\$0.00	\$34,884.70-	\$0.00
03	161,401	\$2,278,787.25	\$0.00	\$0.00	\$34,494.27-	\$390.43-	\$2,244,292.98
04	161,401	\$3,184,355.12	\$0.00	\$0.00	\$335.40-	\$55.03-	\$3,184,019.72
COUNTY PROP-20 TOTAL		\$5,463,142.37	\$116,848.33	\$59,056.78	\$56,673.43	\$55.03-	\$5,578,872.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,118,206.78	\$400,724.95	\$113,888.85	\$318,209.45	\$46,995.94-	\$6,550,305.08
02		\$6,886,021.03	\$0.00	\$0.00	\$725.28-	\$46,270.66-	\$6,885,295.75
03		\$7,012,040.09	\$0.00	\$0.00	\$34,992.81-	\$11,277.85-	\$6,977,047.28
04		\$6,140,650.90	\$0.00	\$0.00	\$646.77-	\$10,631.08-	\$6,140,004.13
COUNTY Y-T-D TOTAL		\$26,156,918.80	\$400,724.95	\$113,888.85	\$281,844.59	\$10,631.08-	\$26,552,652.24